
State Shared Revenues (2005 FYE)

VENDOR NAME: Bethel Springs

RECORD # 1603

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$202.59
	4/20/2005	\$171.52
Total for Beer Tax		\$374.11

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$144.02
	8/20/2004	\$143.14
	9/20/2004	\$143.14
	10/20/2004	\$143.14
	11/20/2004	\$143.14
	12/20/2004	\$143.13
	1/20/2005	\$143.13
	2/20/2005	\$143.13
	3/20/2005	\$143.13
	4/20/2005	\$143.13
	5/20/2005	\$143.13
	6/20/2005	\$143.13
Total for City Streets and Transportation System		\$1,718.49

State Shared Revenues (2005 FYE)

VENDOR NAME: Bethel Springs

RECORD # 1603

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$372.15
7/20/2004	\$1,238.56
7/20/2004	\$200.51
8/20/2004	\$195.63
8/20/2004	\$363.09
8/20/2004	\$1,280.94
9/20/2004	\$376.42
9/20/2004	\$202.81
9/20/2004	\$1,273.12
10/20/2004	\$204.31
10/20/2004	\$379.20
10/20/2004	\$1,303.44
11/20/2004	\$1,219.49
11/20/2004	\$360.40
11/20/2004	\$194.18
12/20/2004	\$384.15
12/20/2004	\$1,312.77
12/20/2004	\$206.98
1/20/2005	\$1,215.36
1/20/2005	\$191.05
1/20/2005	\$354.58
2/20/2005	\$365.82
2/20/2005	\$1,226.25
2/20/2005	\$197.10
3/20/2005	\$198.05

State Shared Revenues (2005 FYE)

VENDOR NAME: Bethel Springs

RECORD # 1603

3/20/2005	\$367.58
3/20/2005	\$1,253.30
4/20/2005	\$152.93
4/20/2005	\$957.61
4/20/2005	\$283.83
5/20/2005	\$200.46
5/20/2005	\$372.06
5/20/2005	\$1,320.25
6/20/2005	\$203.06
6/20/2005	\$1,248.63
6/20/2005	\$376.88

Total for Gasoline and Motor Fuel Tax

\$21,552.95

Income Tax

DATE

AMOUNT

7/30/2004	\$1,461.65
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Total for Income Tax

\$1,461.65

State Shared Revenues (2005 FYE)

VENDOR NAME: Bethel Springs

RECORD # 1603

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$3,773.85
	8/20/2004	\$3,858.38
	9/20/2004	\$3,787.79
	10/20/2004	\$3,736.17
	11/20/2004	\$3,790.77
	12/20/2004	\$3,730.99
	1/20/2005	\$3,655.84
	2/20/2005	\$4,727.27
	3/20/2005	\$3,425.77
	4/20/2005	\$3,592.37
	5/20/2005	\$3,956.79
	6/20/2005	\$3,903.35
Total for Sales Tax		\$45,939.34

State Shared Revenues (2005 FYE)

VENDOR NAME: Bethel Springs

RECORD # 1603

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$8.94
8/4/2004	\$8.76
9/7/2004	\$11.29
10/6/2004	\$7.33
11/3/2004	\$12.75
12/3/2004	\$12.42
1/6/2005	\$10.93
2/3/2005	\$10.64
3/7/2005	\$7.57
4/7/2005	\$8.27
5/5/2005	\$14.86
6/7/2005	\$11.39
Total for Telecommunications Sales Tax	\$125.15

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$1,350.88
1/20/2005	\$1,350.88
4/20/2005	\$1,350.88
6/20/2005	\$1,350.88
Total for TVA - In Lieu of Tax	\$5,403.52